

Original / Duplicate / Triplicate
CONTRACT CERTIFICATE

No. 1st & Final bill

(For Other Works)

Date.....20.....

Division- **Project Division Yalhanka**

Sub-Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.....Head of Account:

Name of Work: **Consultancy Services for Project Management Consultancy for the work of Package-1** a)Improvement of drains and resurfacing to roads in SFS 208 area in ward no.03, Attur. b)Improvement of drains and resurfacing to roads in SFS 407 area in ward no.03, Attur. c)Improvement of drains and resurfacing to roads in SFS 707 area in ward no.03, Attur. d)Improvement of drains and resurfacing to roads in Industrial area in ward no.03, Attur. e)Improvement of Roads and drains in CHS 707 area in ward no.03, Attur. Package-2f)Improvement of drains and resurfacing to roads in Hindu Samaja Road And Surrounding Sirke Apartment area in ward no.03, Attur. g)Improvements of Roads at Adithyanagara In ward no 03h)Improvements of Roads And Drains at Santhosh Nagara And Muneshwara Nagara In ward no 03, Attur.

Name of Contractor and Full Address : M/s. Newzen Consultants Bangalore

Reference to Agreement No: EE/P-YNK/A,G.R/04/2017-18, Dated: 21.07.2018

Work order No: EE/P-YNK/W.O/04/2017-18, Dated: 21.07.2018

Certified that the measurements were taken by me on 01-01-19 and recorded in pages 161744-161745 of measurement Book No. 33.17-18 and that the work is satisfactorily executed.

[Signature]
Contractor

[Signature]
Officer-in-charge of work

Certified that the measurements were taken by me on 1/1/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being.....percent Rs.....
- 3) Deduct amount to be held in Balance
- 4) Deduct Payment :

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....

Amount adjusted towards cash advance recovery of

b) Payments cost store or other materials supplied.

Now made recovery of amount creditable to this/other work

Amount paid on this bill Cheque/Cash

- 5) Balance being unpaid value of work done held in reserve

- 6) Deduct cash advance made on the office Cash Book Voucher No.....date.....less adjustments

- 7) Net amount due to or from contractor

Unadjusted items

- 8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

Sub-Division Officer
Asst. Executive Engineer
Project Division
Yalahanka Zone
Bangalore

Total Rs:	9,80,000 - 00
10% IT	98,000 - 00
1% CGST	8,705 - 00
1% SGST	8,305 - 00
Cheque:	8,65,390 - 00
Adj:	1,14,610 = 00
cheque:	8,65,390 = 00

[Signature]
Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

- 1.
- 2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Audited & Admitted for Rs..... (For use in the Office)

Rs. 9,80,000 - 00

Rs. 8,65,390 = 00 by Cheque

and Rs. 1,14,610 = 00 by Adjustment

[Signature]
Accts. Supd.
10/01

[Signature]
Executive Engineer
16/1

Initials of Officer Making Payment

Executive Engineer

980000 * 100 / 118 = 8,30,508

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy Services for Project Management Consultancy for the work of Package-1 a)Improvement of drains and resurfacing to roads in SFS 208 area in ward no.03, Attur. b)Improvement of drains and resurfacing to roads in SFS 407 area in ward no.03, Attur.c)Improvement of drains and resurfacing to roads in SFS 707 area in ward no.03, Attur.d)Improvement of drains and resurfacing to roads in Industrial area in ward no.03, Attur.e)Improvement of Roads and drains in CHS 707 area in ward no.03, Attur. Package-2 f)Improvement of drains and resurfacing to roads in Hindu Samaja Road And Surrounding Sirke Apartment area in ward no.03, Attur.g)Improvements of Roads at Adithyanagara In ward no 03h)Improvements of Roads And Drains at Santhosh Nagara 980,000/- (Inclusive Service Tax) 100% of Rs.980,000/- 100% Rs.980,000/-	1 job	-	-	100.0%	980000.00	980000.00	100.0%	980000.00
Total Amount								980000.00	

(Nine Lakh(s) Eighty Thousand only)

CERTIFICATE :

1 Certified that Rs Rs.9,80,000/-Nine Lakh(s) Eighty Thousand only Inclusive of service tax) is chargeable to consisting of following Work :

a.Consultancy Services for Project Management Consultancy for the work of Package-1 a)Improvement of drains and resurfacing to roads in SFS 208 area in ward no.03, Attur. b)Improvement of drains and resurfacing to roads in SFS 407 area in ward no.03, Attur.c)Improvement of drains and resurfacing to roads in SFS 707 area in ward no.03, Attur.d)Improvement of drains and resurfacing to roads in Industrial area in ward no.03, Attur.e)Improvement of Roads and drains in CHS 707 area in ward no.03, Attur. Package-2f)Improvement of drains and resurfacing to roads in Hindu Samaja Road And Surrounding Sirke Apartment area in ward no.03, Attur.g)Improvements of Roads at Adithyanagara In ward no 03h)Improvements of Roads And Drains at Santhosh Nagara And Muneshwara Nagara In ward no 03, Attur

2 Certified that the work has been done satisfactory.

Asst. Executive Engineer
Project Division
Velahanka Zone
Bangalore